



DearSA (Provisional Liquidation)

2017/264231/08


Master Ref. G487/2021

CM100

INDEX

PAGE

1.	DearSA NPC Board Resolution.....	1
2.	Statement of Affairs.....	5
3.	List A.....	8
4.	List B.....	15
5.	List C	16
	<i>Causes of Failure of DearSA NPC....</i>	18
6.	List D.....	24
	<i>Unauthorised Expenditure RH.....</i>	25
7.	Bank Statements of DEARSA NPC	28
8.	List E	39
9.	List F	40
10.	Statement G	42

TSV 

DearSA NPC (Reg 2017/254231/08)

Minutes of the Board meeting held on 2 April 2021 via Zoom

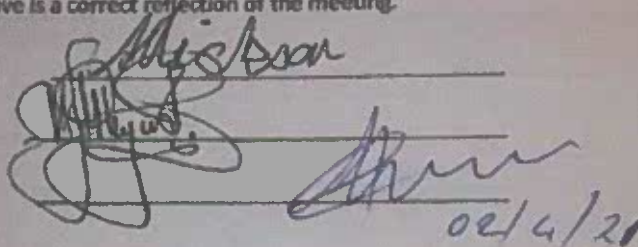
1. Opening & Welcome
2. Attendance Sandra Dickson, Mike Heyns Ted Blom
3. Resolved the Delegation of authority /Confirmation of duties & roles of Directors- Unanimous
4. SD- CEO
5. MH- CFO
6. TB - No Portfolio
7. Resolved that RH be removed as a Member/ Director from DSA & CIPC records corrected by Steyn INC- Unanimous
8. Resolved that Steyn Inc be appointed as Company Secretaries/Auditors- Unanimous
9. Resolved that Omar Attorneys be appointed to defend the Motion to place DSA in Liquidation as a matter of urgency - Unanimous
10. Resolved that SD be authorised to sign all documents relating to the defence of the current action to Liquidate DSA.

Agreed that the above is a correct reflection of the meeting.

1. Sandra Dickson

2. Mike Heyns

3. Ted Blom


02/4/21



THE COMPANIES ACT, 1973

ANNEXURE CM100

Master's Reference No. G487/2021

STATEMENT OF AFFAIRS

(Section three hundred and sixty-three of the Act)

Name of company DEARSA NPC

Date of winding-up order _____

Name and address of liquidator Icon Insolvency Practitioners (Pty) Ltd

Phula Lodge, 117 Swavelpoort, Pretoria, 0059

Statement of affairs on the 20 day of May 2021, the date of the winding-up order.

28/4/21

Reproduced by Barnes & van Vuuren under Government Printer's Copyright Authority No. 10581 dated 20 May 1998.

Handwritten signature and initials

STATEMENT
(Section three hundred and

I. - As regards

LIABILITIES	R	c	
Debts and liabilities			
(i) Unsecured creditors and claimants as per List "A"	350,397	68	+ Indigo Trust
(ii) Secured and preferent creditors as per List "B"	<hr/>		
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation			
	R 350,397	68	+ Indigo Trust

The nominal amount of unpaid capital liable to be called up is R

II. - As regards

Capital issued and allotted:-	R	c	R	c
Founders' shares of R per share				
Ordinary shares of R per share				
Preference shares of R per share				
Particulars of any other capital				
LESS unpaid calls estimated to be irrecoverable	F			
ADD deficiency to meet liabilities as above				
	R			

I, Sandra Dickson of DEARSA NPC
being a director, and I of

being the secretary of the abovenamed company make oath/truly affirm and say that the above statement and the several lists
hereunto annexed, marked A-G are to the best of our knowledge and belief a complete and true statement
of the affairs of the said company on the 20th day of May 2021, the date of
the winding-up order. 28 April 2021

Sandra Dickson
Director

Secretary

Reproduced by Barnes & van Vuuren under Government Printer's Copyright Authority No. 10581 dated 20 May 1998.

Handwritten signature
*

TSV

Handwritten signature

Creditors.

ASSETS		R	c
(a) Property as per List "C"		4,445	00
(b) Book debts as per List "D" :-			
Recoverable	R	1,768,177	11
Doubtful	R		
Irrecoverable	R		
Estimated to realize			
(c) Bills of exchange or other similar securities as per List "E" :-			
Estimated to realize			
(d) Unpaid share capital as per List "F" :-			
Estimated to realize			
Estimated deficiency of assets to meet liabilities and costs of liquidation			
		1,772,622	11

Contributories.

	R	c
Estimated surplus as above (if any), subject to costs of liquidation		
TOTAL DEFICIENCY *		
	R	

The deponents have acknowledged that they know and understand the contents of this affidavit/declaration.

Signed and sworn to/declared before me at

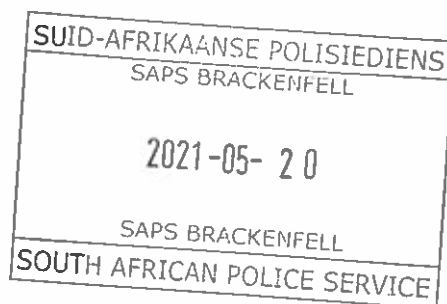
on 2021/05/20

Signature _____

Exempt from Stamp Duty

*If the Master so directs, this deficiency is to be explained by Statement "G" or in such other manner as the Master may require.

Reproduced by Barnes & van Vuuren under Government Printer's Copyright Authority No. 10581 dated 20 May 1998.



UNSECURED CREDITORS

NOTES

1. If any creditor of the company is also a debtor thereof, but for an amount less than the amount of his claim against the company, the gross amount due to the creditor and the amount of his counter-claim must be shown in the third column, and the balance only be inserted under the heading "Amount of Debt" as follows:-

Gross amount due to creditor	100
LESS counter-claim	(10)

Such set-off must not be included in list "D".

2. Particulars of any bills of exchange and promissory notes in possession of a creditor must be inserted under the heading "Remarks".
3. The names of any creditors who are also contributors or alleged contributors of the company, must be shown separately and described as such at the end of the list.

[illegible]

EECO Deposits - Summary

BANK ACCOUNT:

62791143284

Date	Type	Ref	Amount
December 18		MONTH SUMMARY:	R12,793.00
January 19		MONTH SUMMARY:	R50,454.42
February 19		MONTH SUMMARY:	R7,604.00
March 19		MONTH SUMMARY:	R6,002.00
April 19		MONTH SUMMARY:	R350.00
May 19		MONTH SUMMARY:	R3,790.00
June 19		MONTH SUMMARY:	R430.00
July 19		MONTH SUMMARY:	R725.00
August 19		MONTH SUMMARY:	R39,722.45
September 19		MONTH SUMMARY:	R32,725.00
October 19		MONTH SUMMARY:	R30,210.00
November 19		MONTH SUMMARY:	R12,000.00
December 19		MONTH SUMMARY:	R6,750.00
January 20		MONTH SUMMARY:	R31,320.00
February 20		MONTH SUMMARY:	R12,500.00
March 20		MONTH SUMMARY:	R4,700.00
April 20		MONTH SUMMARY:	R1,180.00
May 20		MONTH SUMMARY:	R730.00
June 20		MONTH SUMMARY:	R880.00
July 20		MONTH SUMMARY:	R950.00
August 20		MONTH SUMMARY:	R1,850.00
September 20		MONTH SUMMARY:	R930.00
October 20		MONTH SUMMARY:	R600.00
November 20		MONTH SUMMARY:	R750.00
December 20		MONTH SUMMARY:	R430.00



EECO Deposits - Summary

BANK ACCOUNT: 62791143284

Date	Type	Ref	Amount
January 21		MONTH SUMMARY:	R900.00
February 21		MONTH SUMMARY:	R300.00
March 21		MONTH SUMMARY:	R740.00
April 21		MONTH SUMMARY:	R250.00
Grand Total			R262,565.87

Handwritten signatures and initials

Reg. 2017/264231/08

General Claim Form

FOR OFFICE US ONLY

DATE	DESCRIPTION	AMOUNT
24-12/20 - 5/01/21	Services For Case 44598/2020	R12 334,85
01/04/21 - 28/4/21	Services For Case 16055/2021	R16 616,70
May 2021	Services For Website DearSA NPC	R12 440,26
PAGE TOTAL		R41 391,81

S. Dickson Michael

REQUESTER

LIST A

May 2021

DATE _____

AUTHORISED BY

AUTHORISED BY

May 2021

DATE _____

All claim forms must be signed by at least two authorised signatories.

LIST A

Page 011

Page 011

TSV

[Signature]

Reg. 2017/264231/08

General Claim Form

FOR OFFICE US ONLY

DATE	DESCRIPTION	AMOUNT
May 2021	DearSA accounts setup, bank reconciliation and	13,440.00
	preparation including completion of CM 100.	
	PAGE TOTAL	13,440.00

REQUESTER

15 May 2021

DATE _____

Nickerson

AUTHORISED BY

15 May 2021

DATE 11/11/11

All claim forms must be signed by at least two authorised signatories.

LIST A

LIST A

Page 012

TSV

Reg. 2017/264231/08

FOR OFFICE US ONLY

PAGE TOTAL	R 21,050.00
-------------------	--------------------

REQUESTER

DATE _____

AUTHORISED BY

DATE _____

All claim forms must be signed by at least two authorised signatories.

F LIST A

TSV

INVOICE TO: DearSA NPC

INVOICE NUMBER: April2021-002

FROM: Sandra Dickson

DESCRIPTION: Creation of Smart Compact Website plus 11 months maintenance @ R250 pm.

TOTAL AMOUNT DUE:

Start up Costs **R9 200**

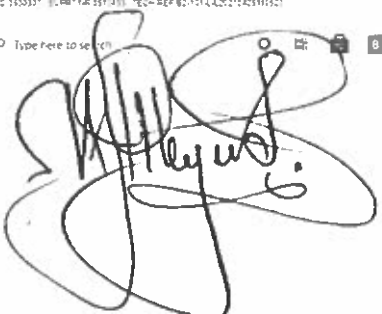
11 x R250 **R2 750**

R11 950

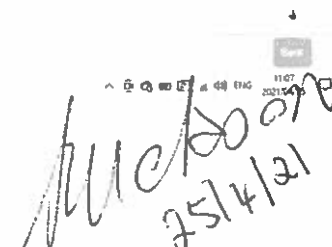
U Van Zyl Smart Account - 62316126003	03 Apr 2021	250.00	Luan April 2021	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	18 Mar 2021	250.00	Luan March 2021	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	01 Feb 2021	250.00	Luan January 2021	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	04 Jan 2021	250.00	Luan January 2020	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	07 Dec 2020	250.00	Luan December 2020	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	28 Nov 2020	250.00	Luan November 2020	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	03 Nov 2020	250.00	Luan November 2020	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	28 Sep 2020	250.00	Luan June 2020	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	02 Sep 2020	250.00	Luan June 2020	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	03 Aug 2020	250.00	Luan June 2020	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	01 Jul 2020	250.00	Luan June 2020	✓ Successful	Print	Download	Send	Pay Again
CUC 1432221 51067746 55102133 REF 62316126003 0425111521								
Type here to search								
U Van Zyl Smart Account - 62316126003	31 Jun 2020	5 000.00	Luan Sc Final	✓ Successful	Print	Download	Send	Pay Again
U Van Zyl Smart Account - 62316126003	28 May 2020	4 200.00	Luan Smartcompact	✓ Successful	Print	Download	Send	Pay Again
Show 45 Entries								

CUC 1432221 51067746 55102133 REF 62316126003 0425111521

Type here to search



28/04/2021



25/4/21

Page **DIST A**

The names must be arranged in alphabetical order and numbered consecutively.

[illegible]

PROPERTY

Full particulars of every description of property not included in any other list are to be set forth herein.

Full Statement and Nature of Property	Estimated to Realize	
	R	c
(a) Cash at bank (as per bank certificate attached)		*
(b) Cash in hand		
(c) Stock-in-trade at (as per valuation attached")		
(b) Machinery at (as per valuation attached"		
(e) Trade fixtures, fittings, office furniture, utensils, etc.		
#(f) Investment in stocks or shares		
#(g) Loans for which mortgage or other security held		
#(h) Other property (excluding book debts, bills of exchange or unpaid calls)	4,445	00
2019 Brother DCP-T710W Laser Printer		

* The valuation must be made by a person approved by the Master.

State particulars.

Reproduced by Barnes & van Vuuren under Government Printer's Copyright Authority No. 10581 dated 20 May 1998.

* See Bank Account statements

SEE NEXT PAGE

A handwritten signature in dark ink, appearing to be a stylized 'M' or similar character, located at the bottom right of the page.

CAUSES FOR THE FAILURE OF DEARSA NPC


A. SUMMARY

RH, one out of 3 directors dominated the NPC at all costs in such a way that the other 2 directors were seriously disadvantaged and shut out. All efforts to participate and requests by TB/SD to fulfill their duty as directors of DearSA were met with opposition, secrecy, obstruction or finally legal action by RH. RH wanted his way only and attempted to run the NPC unilaterally as if he was the only one to benefit from the NPC.

RH accumulated almost all proceeds in the NPC's bank account which was not used to further the general mandate of the NPC and of all its directors.

Unacceptable actions by RH:

1. Unauthorised personal expenditure since inception.
2. Signing of contracts and documents without authorisation.
3. Refusal to produce bank statements to TB and SD.
4. Citing Board meetings which were never held in legal documentation.
5. Refused to contribute meaningfully during Board meetings except for being obstructive and uncooperative.
6. General disregard for the goals and objectives of all other Directors.
7. Failed to produce the Financial Statements for 2020 and forwarded financial accounts to the Board without explanation. Irregular financial costs lead to Board enquiries which RH failed to address.
8. Flouting Bank procedures when the bank account was opened to gain sole mandate over the DearSA NPC's bank account.
9. On request of TB and SD, the bank account was ultimately frozen to resolve the bank account issues.
10. RH refused to sign a new mandate at the bank if it was to nullify his sole control.
11. After the official website was taken down by ISPA, RH moved the website to the UK (outside ISPA's jurisdiction) and continued to operate under the name of DearSA. RH opened alternative bank accounts and rerouted DearSA donations to the alternative accounts belonging to him. Some of which was for non NPC companies.
12. While RH was still director of DearSA NPC, RH also registered as a director of DearSAfrica NPC, using the same website as DearSA NPC.

Handwritten signature and initials, possibly 'TSV' and a stylized name, located at the bottom right of the page.

B. DETAILED TIMELINE OF EVENTS

1. DearSA NPC was formed in November 2018 to carry out the activism work of the original 3 directors. This work was mainly focused to enhance Public Participation and to assist the public around Eskom/NERSA and municipal issues via the dearcapetown.co.za and later the dearsouthafrica.co.za websites.

Ted Blom (TB) - Work around Eskom, NERSA and municipalities

Sandra Dickson (SD) - Work around the Municipality of the City of Cape Town

Rob Hutchinson (RH) - skills around building websites

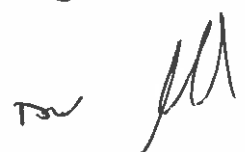
2. Initially, communication was extensive amongst the Directors and details of campaigns were communicated to RH by TB/SD to run on the dearcapetown.co.za and dearsouthafrica.co.za websites. These 2 websites and the database of email addresses, built from respondents, were for the exclusive use by DearSA NPC.

As time passed RH was slow to put out the campaigns and press releases of interest to TB/SD. Development on the dearcapetown.co.za website by RH stopped soon after the dearsouthafrica.co.za website saw the light.

3. No board meetings were held until March 2020 as communication was informal and based on trust and respect. However, unease grew steadily amongst SD/TB over the unilateral handling of the website by RH and the manner in which the campaigns were run.
4. The first grant of £20K, from Indigo was awarded in the beginning of 2019. RH kept all finances to himself which resulted in SD/TB to ask questions towards the end of 2019.

No satisfactory answers were ever given by RH.

5. Relations reached a low towards the end of 2019 and TB/SD asked for a formal board meeting in March 2020 to deal with concerns over the handling of the NPC. At this meeting RH presented a set of Management accounts. It was immediately evident that expenditure and the amount of money that went through the NPC was more than what SD/TB anticipated. There was also mention in the Management statements of a board meeting where these statements were approved. There was never such a board meeting.



TB/SD asked for explanations from RH on some large expense items in the Management Statements. The detailed DearSA NPC Bank statements were also requested from RH. RH supplied the 2019 monthly bank statements and refused to supply the 2020 bank statements. TB/SD requested the 2020 bank statements from RH via SMS, email, board meetings, but he point blank refused to supply them.

It was therefore impossible to determine the true financial status of DearSA NPC until 13 April 2021 when the bank account was finally unfrozen.

Perusal of the bank statements for 2019 showed extensive expenditure by RH on personal items in addition to him drawing a monthly salary.

6. As a result of RH's refusal to supply the bank statements, TB and SD approached the bank for the statements. TB/SD were told by the bank that they could not give out any bank statements as RH held a sole mandate to operate the bank account.
7. TB/SD requested this sole mandate from the bank and discovered:
 - 7.1 Reference to a Board Meeting with a resolution giving RH this sole mandate never took place
 - 7.2 The paraphrased initials on the mandate were not made by TB/SD.
8. The bank therefore froze the Bank account on 28 October 2021 and cited "conflicting instructions from the directors of DearSA NPC" as the reason.
9. RH immediately notified the overseas donor, Indigo Trust and claimed that all business of DearSA NPC stopped because of the frozen Bank account. This was not true as the dearsouthafrica.co.za website is even today, still fully functional and campaigns run on it frequently.
10. As a result of RH's complaint to Indigo, Indigo notified TB/SD on 3 November 2021, that there was a breach of the grant agreement and a period of 30 days were given to DearSA NPC to remedy this breach.
11. In spite of the 30 days given to remedy the breach, Indigo Trust terminated the agreement on 10 November and demanded their grant money to be returned. RH supplied an amount which was the balance of around R811K in the DearSA NPC call account. Outstanding expenses and an existing balance of R76,557.38 were not considered when this amount was supplied to Indigo. The amount given to Indigo by RH is therefore in dispute as it is evident that RH maximised the amount to be returned to Indigo.

Handwritten signature and initials, possibly 'TH' and 'RH', with a dash.

19. RH was extremely obstructive and uncooperative in every single board meeting held. (Recordings are available) RH failed to attend the meeting where MH was elected as a new director and offered an excuse afterwards which was not accepted by TB/SD.

20. MH was added as a director to DearSA NPC on CIPC.

The Accounting firm Schneider Inc was appointed to DearSA NPC.

21. The next board meeting was held to have a hearing for RH where his charge sheet was to be formally dealt with and RH gave an opportunity to respond.

22. At this meeting RH said he wanted to bring representation to assist him. This was granted by the board and the meeting was postponed by 4 days.

23. When the disciplinary meeting was finally held, RH said he had no one to assist him and that he had nothing to say to the charge sheet. A resolution was taken by the Board to dismiss RH.

24. On that very same day RH was dismissed, Indigo's lawyers, Dentons, wrote a letter to the bank to ask to keep the bank account frozen. The reason for this could only have been as RH was to be removed from the NPC.

25. Dentons brought to light that the DearSA NPC MOI stipulated a fixed term of 2 years which expired at the end of October 2020. Dentons further alleged that anything done by DEarSA NPC since 1 November 2020 was "illegal." This was not the case as the Companies Act clearly states:

Companies Act of 2008: 61(11)(a)(b) "If a company is unable to convene a meeting as required in terms of this section because it has no directors, or because all of its directors are incapacitated— (a) any other person authorised by the company's Memorandum of Incorporation may convene the meeting. "

"(14) Any failure to hold a meeting as required by this section does not affect the existence of a company, or the validity of any action by the company."

26. Despite what the Companies Act stipulates on the matter, the DearSA Board obliged to the Dentons assertions. In any event the Directors' term expired on 1 November 2020 and new directors had to be elected for DearSA NPC.

A series of failed Board meetings followed where RH objected to everything on the agenda for these meetings. This ranged from not enough notice time to objecting to MH being elected to be a new director See point 25 on the Companies Act..



After one of these meetings RH submitted his resignation and sent documentation to CIPC to have him removed as a Director. RH did not follow through with this. Recordings are available of the Board meetings except one recordings that RH withheld from the board.

27. The board entertained all RH's objections and finally sent out ballot papers to elect new directors for the NPC on 3 March 2021 giving 20 business days to respond.

The time to return the ballots expired on 1 April 2021 and the 3 new directors were appointed as per returned ballot papers. The new directors are: TB, SD and MH. In the light of the quoted section from the Companies Act, MH was a legitimate Director since his first election.

28. This was immediately and on the same day, 1 April 2021 followed by an urgent High Court application by Indigo Trust to liquidate DearSA NPC with a court date of 13 April 2021.

29. The Provisional liquidation order was granted on 28 April 2021. The bank once again froze the DearSA NPC bank account.

30. It is stated clearly for the record that DearSA NPC functioned fully except for RH obstructing all efforts of the non-profit company to move forward.

As a single director he insisted on having his will imposed upon the other two directors in the most undemocratic ways possible. Where RH failed to get his way and was checked, he resorted to legal action to enforce his will and control.

Handwritten signature and initials, possibly 'Tou' and 'JH', with a small dash to the right.

DEBTS DUE TO THE COMPANY

NOTE - If any debtor of the company is also a creditor thereof, but for an amount less than his indebtedness, the gross amount due to the company and the amount of the counter-claim must be shown in the third column, and the balance only be inserted under the heading "Amount of Debt", as follows:-

○

○

Gross amount due to company

LESS counter-claim

Such set-off must not be included in list "A".

[illegible]

RN Hutchinson - Unauthorised Funds Spent

Continue next page

Description	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
Airtime purchases			(475.00)					
Animal Clinic								
Cash Sent		(2,000.00)	(1,500.00)	(4,000.00)	(4,000.00)	(1,000.00)		(300.00)
Delft Butchery And Deli Purchases								
Fuel*		(2,758.70)		(5,000.41)	(5,062.97)	(6,175.35)	(3,583.50)	(1,825.44)
General Retail Purchases				(140.00)	(120.59)		(234.38)	(418.53)
Home Improvements								(11,229.75)
Hospitality Expenses			(700.00)	(1,672.80)	(1,776.00)	(738.00)		(1,063.00)
Indigo Expenses								
Internet Payments				(1,000.00)		(1,000.00)		
Istore Clearwater Purchases							(2,898.00)	
Miscellaneous Expenses		(228.56)		(297.21)	(328.00)	(100.00)		(200.00)
Online Purchases								
Pet Food								
Salary**				(13,336.28)	(13,336.28)		(13,336.28)	(13,336.28)
Toys and Playstation Purchases							(11,500.00)	
Uber Expenses								
ATM Cash Withdrawals	(1,000.00)	(7,550.00)	(4,600.00)	(12,450.00)	(8,200.00)	(4,800.00)	(6,000.00)	(5,500.00)
UPS Inverter purchases								
Vehicle Expenses		(13,200.00)		(750.00)		(396.70)	(607.90)	
Grand Total	(1,000.00)	(25,737.26)	(7,275.00)	(38,646.70)	(32,823.84)	(14,210.05)	(38,160.06)	(33,873.00)

*Detailed Transactions available in electronic format

25

25

RN Hutchinson - Unauthorised Funds Spent

Continue next page

Description	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Airtime purchases								
Animal Clinic		(1,272.50)	(250.00)		(1,000.00)		(2,000.00)	
Cash Sent		(185.90)	(156.00)	(499.00)			(270.90)	(453.60)
Delft Butchery And Deli Purchases						(762.35)		(2,599.57)
Fuel*	(1,251.69)	(1,347.69)	(2,020.97)	(500.00)	(1,790.73)			
General Retail Purchases		(1,151.00)	(340.84)	(195.00)	(3,999.99)	(650.00)	(2,065.18)	(4,198.00)
Home Improvements								
Hospitality Expenses	(777.70)	(240.00)	(180.00)			(1,400.00)	(820.00)	
Indigo Expenses								
Internet Payments			(1,000.00)		(500.00)			
Istore Clearwater Purchases				(898.00)				
Miscellaneous Expenses	(350.00)	(180.00)	(1,380.00)	(180.00)	(280.00)	(2,997.91)	(5,556.00)	(4,679.43)
Online Purchases					(4,099.00)			(1,534.00)
Pet Food								
Salary**	(16,500.00)	(13,000.00)	(13,000.00)	(13,000.00)	(26,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Toys and Playstation Purchases		(3,000.00)		(129.00)	(428.00)	(2,765.00)	(483.15)	(403.70)
Uber Expenses							(1,266.00)	(331.00)
ATM Cash Withdrawals	(5,300.00)	(5,400.00)	(6,900.00)	(7,000.00)	(11,500.00)	(6,000.00)		(8,000.00)
UPS Inverter purchases								(12,000.00)
Vehicle Expenses		(169.00)	(289.73)	(15,364.28)			(20,520.60)	(1,202.50)
Grand Total	(24,179.39)	(25,946.09)	(25,517.54)	(37,765.28)	(49,597.72)	(27,575.26)	(45,981.83)	(48,401.80)

*Detailed Transactions available in electronic format

RN Hutchinson - Unauthorised Funds Spent

Description	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Grand Total
Airtime purchases	(100.00)							(575.00)
Animal Clinic			(1,887.00)					(3,159.50)
Cash Sent		(2,000.00)						(18,050.00)
Delft Butchery And Deli Purchases				(435.40)	(286.90)		(1,589.70)	(3,877.40)
Fuel*		(400.00)	(390.00)	(1,161.30)	(500.00)	(470.00)	(712.12)	(38,312.79)
General Retail Purchases		(772.33)	(733.41)			(413.68)	(4,729.00)	(20,161.93)
Home Improvements			(22,715.00)					(33,944.75)
Hospitality Expenses		(1,517.24)			(400.00)	(214.95)		(11,499.69)
Indigo Expenses					(20,000.00)			(20,000.00)
Internet Payments								(3,500.00)
Istore Clearwater Purchases			(63,198.00)	(349.00)				(67,343.00)
Miscellaneous Expenses	(100.00)	(2,189.84)	(100.00)	(4,136.92)	(100.00)	(100.00)	(100.00)	(23,583.87)
Online Purchases	(1,347.71)	(9,513.50)	(3,662.43)	(423.51)	(3,703.11)	(5,014.19)	(6,300.27)	(35,597.72)
Pet Food		(268.00)						(268.00)
Salary**	(13,000.00)	(13,000.00)	(11,113.00)	(13,000.00)	(13,000.00)	(19,284.77)	(21,598.00)	(277,840.89)
Toys and Playstation Purchases	(857.98)	(119.00)	(1,968.00)				(299.00)	(21,952.83)
Uber Expenses			(432.00)				(144.50)	(2,173.50)
ATM Cash Withdrawals		(6,000.00)	(7,700.00)	(3,200.00)	(3,100.00)		(6,600.00)	(126,800.00)
UPS Inverter purchases								(12,000.00)
Vehicle Expenses							(750.00)	(53,250.71)
Grand Total	(15,405.69)	(35,779.91)	(113,898.84)	(22,706.13)	(41,090.01)	(25,497.59)	(42,822.59)	(773,891.58)

*Detailed Transactions available in electro

27

TSV
M

Transaction History

Nickname: Gold Business Account
Selected Account: 62791143284
Date: 06 May 2021
Available Balance: 105,180.31 CR
Current Balance: 105,194.06 CR

Date	Description	Service Fee	Amount	Balance
05 May 2021	DSA Gayle Griessel	0.00	250.00 CR	105,194.06 CR
05 May 2021	FNB OB PMT DSA JULIAN SCHNEHAGE	0.00	100.00 CR	104,944.06 CR
05 May 2021	FNB OB PMT DSA JPBurger	0.00	500.00 CR	104,844.06 CR
05 May 2021	SCHEDULED PYMT FROM DSA STUART BIRCH	0.00	300.00 CR	104,344.06 CR
05 May 2021	SCHEDULED PYMT FROM HENKLOUW	0.00	100.00 CR	104,044.06 CR
04 May 2021	1506518 JPRICE	0.00	100.00 CR	103,944.06 CR
04 May 2021	DSA J Robinson	0.00	30.00 CR	103,844.06 CR
03 May 2021	DSA HEATHER COOMBER	0.00	200.00 CR	103,814.06 CR
03 May 2021	ABSA BANK DSA EG&G Mentzel	0.00	150.00 CR	103,614.06 CR
03 May 2021	ABSA BANK DSA Sulene	0.00	100.00 CR	103,464.06 CR
03 May 2021	DSA jaques.viljoen@gmail.com	0.00	100.00 CR	103,364.06 CR
03 May 2021	DSA DANIELLE BOTHA	0.00	100.00 CR	103,264.06 CR
03 May 2021	DSA Glenda Webster	0.00	100.00 CR	103,164.06 CR
03 May 2021	DSA Chantelle	0.00	50.00 CR	103,064.06 CR
03 May 2021	ABSA BANK Eco / L Cornelissen	0.00	50.00 CR	103,014.06 CR
03 May 2021	ABSA BANK DSA GerritKritzinger	0.00	50.00 CR	102,964.06 CR
03 May 2021	ABSA BANK DSA Colin Daniel	0.00	50.00 CR	102,914.06 CR
03 May 2021	DSA AVEYARD	0.00	50.00 CR	102,864.06 CR
03 May 2021	CAPITEC Z PRETORIUS	0.00	50.00 CR	102,814.06 CR
03 May 2021	CAPITEC DSA- P SHEPHERD	0.00	50.00 CR	102,764.06 CR
03 May 2021	ABSA BANK A Venter/Chantelle	0.00	30.00 CR	102,714.06 CR

Date	Description	Service Fee	Amount	Balance
03 May 2021	SCHEDULED PYMT FROM DSA I WILSON	0.00	50.00 CR	102,684.06 CR
30 Apr 2021	ABSA BANK DSA Sulene	0.00	100.00 CR	102,634.06 CR
30 Apr 2021	ABSA BANK Etta Vivier	0.00	100.00 CR	102,534.06 CR
30 Apr 2021	INVESTECPBDSA Maree	0.00	50.00 CR	102,434.06 CR
30 Apr 2021	DSA AMANDA VAN DER WALT	0.00	50.00 CR	102,384.06 CR
30 Apr 2021	ABSA BANK B Burger SEC 25	0.00	25.00 CR	102,334.06 CR
29 Apr 2021	EMAIL SENDING FEE SCHNEIDER CONS.	0.95	0.00 CR	102,309.06 CR
30 Apr 2021	FNB APP PAYMENT FROM ECO J MATTHEWS	0.00	100.00 CR	102,309.06 CR
30 Apr 2021	FNB OB PMT DSA K FORBES	0.00	500.00 CR	102,209.06 CR
30 Apr 2021	SCHEDULED PYMT FROM DSA JPGAAT	0.00	30.00 CR	101,709.06 CR
30 Apr 2021	SCHEDULED PYMT FROM PAUL JUDD	0.00	50.00 CR	101,679.06 CR
30 Apr 2021	SCHEDULED PYMT FROM ANDRIES BRINK	0.00	100.00 CR	101,629.06 CR
29 Apr 2021	CAPITEC K RUITERS	0.00	600.00 CR	101,529.06 CR
29 Apr 2021	ABSA BANK ECO N EKSTEEN	0.00	100.00 CR	100,929.06 CR
28 Apr 2021	EMAIL SENDING FEE JE SCOTT	0.95	0.00 CR	100,829.06 CR
28 Apr 2021	EMAIL SENDING FEE JE SCOTT	0.95	0.00 CR	100,829.06 CR
28 Apr 2021	EMAIL SENDING FEE JE SCOTT	0.95	0.00 CR	100,829.06 CR
28 Apr 2021	EMAIL SENDING FEE JE SCOTT	0.95	0.00 CR	100,829.06 CR
28 Apr 2021	EMAIL SENDING FEE OMAR ATTORNEYS	0.95	0.00 CR	100,829.06 CR
28 Apr 2021	EMAIL SENDING FEE INTRAWIT	0.95	0.00 CR	100,829.06 CR
28 Apr 2021	SMS SENDING FEE SANDRA DICKSON	1.30	0.00 CR	100,829.06 CR
28 Apr 2021	SMS SENDING FEE NE BLOM	1.30	0.00 CR	100,829.06 CR
29 Apr 2021	PA-AA010	0.00	-1,180.00 DR	100,829.06 CR
29 Apr 2021	SCHEDULED PYMT FROM PETER PILLAY	0.00	48.00 CR	102,009.06 CR
28 Apr 2021	ABSA BANK eco Willem Strydom	0.00	120.00 CR	101,961.06 CR

Date	Description	Service Fee	Amount	Balance
28 Apr 2021	ECO ROELOF BREUKEL	0.00	100.00 CR	101,841.06 CR
28 Apr 2021	CAPITEC DSA JG	0.00	50.00 CR	101,741.06 CR
	GOLDHAWKSMITH			
27 Apr 2021	EMAIL SENDING FEE	0.95	0.00 CR	101,691.06 CR
	MJP HEYNS			
27 Apr 2021	EMAIL SENDING FEE	0.95	0.00 CR	101,691.06 CR
	INTRAWIT			
27 Apr 2021	SMS SENDING FEE	1.30	0.00 CR	101,691.06 CR
	SANDRA DICKSON			
27 Apr 2021	SMS SENDING FEE NE	1.30	0.00 CR	101,691.06 CR
	BLOM			
28 Apr 2021	FNB OB PMT DSA	0.00	100.00 CR	101,691.06 CR
	YVETTE SINGH			
28 Apr 2021	INTRAWIT PA-AA009P	0.00	-10,000.00 DR	101,591.06 CR
28 Apr 2021	OMAR01 PA-AA007	0.00	-200,000.00 DR	111,591.06 CR
28 Apr 2021	REV 130221 PA-AA008	0.00	-32,000.00 DR	311,591.06 CR
28 Apr 2021	LOAN PA-AA005	0.00	-60,000.00 DR	343,591.06 CR
28 Apr 2021	LOAN PA-AA006	0.00	-55,000.00 DR	403,591.06 CR
28 Apr 2021	SCHEDULED PYMT FROM	0.00	100.00 CR	458,591.06 CR
	SHANNON MAREE			
28 Apr 2021	FNB APP PAYMENT FROM	0.00	50.00 CR	458,491.06 CR
	DSE0000551			
28 Apr 2021	#OB STATEMENT	0.00	-11.00 DR	458,441.06 CR
	EMAILED			
28 Apr 2021	#OB STATEMENT	0.00	-11.00 DR	458,452.06 CR
	EMAILED			
28 Apr 2021	#OB STATEMENT	0.00	-11.00 DR	458,463.06 CR
	EMAILED			
28 Apr 2021	#OB STATEMENT	0.00	-11.00 DR	458,474.06 CR
	EMAILED			
28 Apr 2021	#OB STATEMENT	0.00	-110.00 DR	458,485.06 CR
	DOWNLOAD			
28 Apr 2021	#OB STATEMENT	0.00	-88.00 DR	458,595.06 CR
	DOWNLOAD			
28 Apr 2021	LOAN PA-AA003	0.00	-15,000.00 DR	458,683.06 CR
28 Apr 2021	LOAN PA-AA002	0.00	-15,000.00 DR	473,683.06 CR
28 Apr 2021	INTRAWIT PA-AA001	0.00	-450.00 DR	488,683.06 CR
26 Apr 2021	VICKI JANKS	0.00	100.00 CR	489,133.06 CR
26 Apr 2021	ECO ROBIN ROWE	0.00	50.00 CR	489,033.06 CR
26 Apr 2021	DSA AMANDA BRUWER	0.00	50.00 CR	488,983.06 CR
26 Apr 2021	DEARSA NPC PA-AA004	0.00	-34,600.00 DR	488,933.06 CR
26 Apr 2021	#OB STATEMENT	0.00	-66.00 DR	523,533.06 CR
	DOWNLOAD			
26 Apr 2021	SCHEDULED PYMT FROM	0.00	500.00 CR	523,599.06 CR
	DSA PATRICK DICKENS			

30

TSV 

Date	Description	Service Fee	Amount	Balance
23 Apr 2021	Tino Martins	0.00	250.00 CR	523,099.06 CR
19 Apr 2021	DSA R. HAGEMANN	0.00	200.00 CR	522,849.06 CR
19 Apr 2021	DSA - Soltynski	0.00	120.00 CR	522,649.06 CR
19 Apr 2021	VAC	0.00	100.00 CR	522,529.06 CR
19 Apr 2021	ABSA BANK DSA Colin Daniel	0.00	50.00 CR	522,429.06 CR
16 Apr 2021	#MONTHLY ACCOUNT FEE	0.00	-80.00 DR	522,379.06 CR
16 Apr 2021	1506518 JPRICE	0.00	100.00 CR	522,459.06 CR
13 Apr 2021	DSA Cheryl Van Eyk	0.00	100.00 CR	522,359.06 CR
13 Apr 2021	FNB OB PMT NAT DA(L.SUTHERLAND)	0.00	250.00 CR	522,259.06 CR
12 Apr 2021	ABSA BANK DSA Y Bilgeri	0.00	1,000.00 CR	522,009.06 CR
10 Apr 2021	SCHEDULED PYMT FROM DSAEARTHSHINE	0.00	200.00 CR	521,009.06 CR
09 Apr 2021	CAPITEC R ROBINSON	0.00	50.00 CR	520,809.06 CR
09 Apr 2021	FNB APP PAYMENT FROM STUART WOODHEAD/PAC	0.00	600.00 CR	520,759.06 CR
08 Apr 2021	DSA LIZAWILSON	0.00	200.00 CR	520,159.06 CR
06 Apr 2021	DSA AVEYARD	0.00	50.00 CR	519,959.06 CR
06 Apr 2021	DSA J Robinson	0.00	30.00 CR	519,909.06 CR
06 Apr 2021	FNB OB PMT DSA JPBURGER	0.00	500.00 CR	519,879.06 CR
06 Apr 2021	SCHEDULED PYMT FROM DSA STUART BIRCH	0.00	300.00 CR	519,379.06 CR
06 Apr 2021	SCHEDULED PYMT FROM HENKLOUW	0.00	100.00 CR	519,079.06 CR
03 Apr 2021	ABSA BANK DSA MAW Swanepoel	0.00	400.00 CR	518,979.06 CR
03 Apr 2021	ABSA BANK DSA GerritKritzinger	0.00	50.00 CR	518,579.06 CR
03 Apr 2021	FNB APP PAYMENT FROM DSE0000551	0.00	50.00 CR	518,529.06 CR
01 Apr 2021	ABSA BANK DSA Sulene	0.00	100.00 CR	518,479.06 CR
01 Apr 2021	DSA DANIELLE BOTHA	0.00	100.00 CR	518,379.06 CR
01 Apr 2021	ECO CDUPLOOY	0.00	100.00 CR	518,279.06 CR
01 Apr 2021	CAPITEC Z PRETORIUS	0.00	50.00 CR	518,179.06 CR
01 Apr 2021	DSA Chantelle	0.00	50.00 CR	518,129.06 CR
01 Apr 2021	ABSA BANK Eco / L Cornelissen	0.00	50.00 CR	518,079.06 CR
01 Apr 2021	ABSA BANK A Venter/Chantelle	0.00	30.00 CR	518,029.06 CR
01 Apr 2021	ABSA BANK B Burger SEC 25	0.00	25.00 CR	517,999.06 CR

Handwritten signature and initials

Date	Description	Service Fee	Amount	Balance
01 Apr 2021	SCHEDULED PYMT FROM DSA TEPGENIS	0.00	250.00 CR	517,974.06 CR
01 Apr 2021	SCHEDULED PYMT FROM DSA I WILSON	0.00	50.00 CR	517,724.06 CR
01 Apr 2021	FNB APP PAYMENT FROM ECO J MATTHEWS	0.00	100.00 CR	517,674.06 CR
31 Mar 2021	DSA jaques.viljoen@gmail.com	0.00	100.00 CR	517,574.06 CR
31 Mar 2021	DSA AMANDA VAN DER WALT	0.00	50.00 CR	517,474.06 CR
31 Mar 2021	CAPITEC DSA JG GOLDHAWKSMITH	0.00	50.00 CR	517,424.06 CR
30 Mar 2021	ABSA BANK ECO N EKSTEEN	0.00	100.00 CR	517,374.06 CR
30 Mar 2021	INVESTECPBDSA Maree	0.00	50.00 CR	517,274.06 CR
30 Mar 2021	SCHEDULED PYMT FROM DSA JPGERNAAT	0.00	30.00 CR	517,224.06 CR
30 Mar 2021	SCHEDULED PYMT FROM PAUL JUDD	0.00	50.00 CR	517,194.06 CR
29 Mar 2021	ABSA BANK DSA J. I. M. Howley	0.00	200.00 CR	517,144.06 CR
29 Mar 2021	ECO ROELOF BREUKEL	0.00	100.00 CR	516,944.06 CR
29 Mar 2021	SCHEDULED PYMT FROM PETER PILLAY	0.00	48.00 CR	516,844.06 CR
29 Mar 2021	SCHEDULED PYMT FROM SHANNON MAREE	0.00	100.00 CR	516,796.06 CR
26 Mar 2021	ABSA BANK eco Willem Strydom	0.00	120.00 CR	516,696.06 CR
26 Mar 2021	INVESTECPBDSA - Peter Williams	0.00	100.00 CR	516,576.06 CR
26 Mar 2021	VICKI JANKS	0.00	100.00 CR	516,476.06 CR
26 Mar 2021	DSA AMANDA BRUWER	0.00	50.00 CR	516,376.06 CR
26 Mar 2021	SCHEDULED PYMT FROM DSA PATRICK DICKENS	0.00	500.00 CR	516,326.06 CR
25 Mar 2021	FNB OB PMT DSA YVETTE SINGH	0.00	100.00 CR	515,826.06 CR
24 Mar 2021	ECO ROBIN ROWE	0.00	50.00 CR	515,726.06 CR
23 Mar 2021	FNB OB PMT D S A E V MUHL	0.00	250.00 CR	515,676.06 CR
18 Mar 2021	ABSA BANK DSA (JN Mostert)	0.00	200.00 CR	515,426.06 CR
17 Mar 2021	FNB APP PAYMENT FROM DSA R VAN AARDT	0.00	100.00 CR	515,226.06 CR
16 Mar 2021	#MONTHLY ACCOUNT FEE	0.00	-80.00 DR	515,126.06 CR

Date	Description	Service Fee	Amount	Balance
10 Mar 2021	DSA A.Blandin De Chalain	0.00	500.00 CR	515,206.06 CR
10 Mar 2021	SCHEDULED PYMT FROM DSAEARTHSHINE	0.00	200.00 CR	514,706.06 CR
05 Mar 2021	FNB OB PMT DSA JPBURGER	0.00	500.00 CR	514,506.06 CR
05 Mar 2021	SCHEDULED PYMT FROM HENKLOUW	0.00	100.00 CR	514,006.06 CR
04 Mar 2021	DSA J Robinson	0.00	30.00 CR	513,906.06 CR
02 Mar 2021	DSA jaques.viljoen@gmail.com	0.00	100.00 CR	513,876.06 CR



how can we help you?

FNB Verified Statement 15/05/2021

Reference Number: SMTPM20F2AFC

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us > Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Mybranch
P O Box 5711
Wetlevreden Park, 1709
Branch Code 255355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 6

Statement Period : 15 February 2020 to 16 May 2020
Statement Date : 16 May 2020

BBST8 019570

*DEARSA NPC
104 8TH STREETOAD
PARKMORE
2196

ROB@DEARSOUTHAFRICA.CO.ZA



Business Savings Pocket 62791143309

Summary in Rand		ZAR
Opening Balance		791.36 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	0	0.00
Service Fees	0	0.00
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	3	0.39 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		791.75 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Branch Number	Account Number	Date	DDA 5K/SV/BA/ZZ/ZZ/BF/C1/S8/AA/N	FNBUS
620	62791143309	20/05/16	Business Savings Pocket	

34

TO: [Signature]

FMS Verified Statement: 15/05/2021

Reference Number: SMTPM28F2AFC

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BUSINESS SAVINGS POCKET: 62791143309

Tax Invoice/Statement Number : 6

Date	Description	Amount	Balance	Accrued Bank Charges
------	-------------	--------	---------	----------------------

Opening Balance

791.36 Cr

16 Mar	Int On Credit Balance	0.13 Cr	791.49 Cr	
16 Apr	Int On Credit Balance	0.13 Cr	791.62 Cr	
16 May	Int On Credit Balance	0.13 Cr	791.75 Cr	

Closing Balance

791.75 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00

Total VAT Charged : R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 15 April 2020, the Prime Lending Rate changed to 7.75%. This may impact the rate on any of your credit facilities.

Page 2 of 2

Delivery Method E1 R05
EN/KQ/NV/DDA 5K
620

Branch Number	Account Number	Date	DDA 5K/SV/BA/ZZ/ZZ/BF/C1/S8/AA/N	FNBUS
620	62791143309	20/05/18	Business Savings Pocket	

45232

35

TSV



how can we help you?

FNB Verified Statement 26/04/2021
Reference Number: SMTPGC42E039
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us > Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Mybranch
P O Box 5711
Wetevreden Park, 1709
info@fnb.co.za
fnb.co.za
Branch Code 255355
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 8

BBST8 075407

*DEARSA NPC
104 8TH STREETOAD
PARKMORE
2196

ROB@DEARSOUTHAFRICA.CO.ZA



Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Money On Call
Account Number 62814619906
Statement Period 31 December 2020 - 31 March 2021
Statement Date 31 March 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2020		ZAR	814,312.82 Cr	
12 Jan	Int On Credit Balance	1,314.05 Cr	815,626.87 Cr	
12 Feb	Int On Credit Balance	1,316.18 Cr	816,943.05 Cr	
12 Mar	Int On Credit Balance	1,190.72 Cr	818,133.77 Cr	
Closing Balance as at 31 March 2021		ZAR	818,133.77 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged : R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/CA/00/KY/KY/PA/B8/M8/DM/Y	FNMMMA
620	62814619906	21/03/31	Money On Call	

36

TSV



how can we help you?

FNB Verified Statement: 28/04/2021
Reference Number: SMTPGC420CA1
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us > Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Melrose Arch
P O Box 24
Melrose 2196
info@fnb.co.za
fnb.co.za
Branch Code: 254405
Lost Cards: 087-575-9444
Account Enquiries: 087-320-4321

Copy Tax Invoice/Statement Number : 6

BBST6 010562

*DEARSA NPC
104 8TH STREET OAD
PARKMORE
2196

ROB@DEARSOUTHAFRICA.CO.ZA



Customer VAT Registration Number: Not Provided
Bank VAT Registration Number: 4210102051
Product: Money On Call
Account Number: 62841543855
Statement Period: 31 December 2020 - 31 March 2021
Statement Date: 31 March 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2020		ZAR	5,034.16 Cr	
02 Jan	Int On Credit Balance	1.04 Cr	5,035.20 Cr	
03 Feb	Int On Credit Balance	1.10 Cr	5,036.30 Cr	
03 Mar	Int On Credit Balance	0.97 Cr	5,037.27 Cr	
Closing Balance as at 31 March 2021		ZAR	5,037.27 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged : R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/CA/00/KY/KY/PA/B9/M6/DM/Y	FNMMA
063	62841543855	21/03/21	Money On Call	

37

Tsu



how can we help you?

FNB Verified Statement 26/04/2021
Reference Number: SMTPGC42EF35
To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us > Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

✉ Melrose Arch
P O Box 24
Melrose 2196
info@fnb.co.za
fnb.co.za

Branch Code 254405
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 6

BBS76 010561

*DEARSA NPC
104 8TH STREETOAD
PARKMORE
2196

ROB@DEARSOUTHAFRICA.CO.ZA



Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Money On Call
Account Number 62841543847
Statement Period 31 December 2020 - 31 March 2021
Statement Date 31 March 2021

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2020		ZAR	5,484.64 Cr	
02 Jan	Int On Credit Balance	1.13 Cr	5,485.77 Cr	
03 Feb	Int On Credit Balance	1.20 Cr	5,486.97 Cr	
03 Mar	Int On Credit Balance	1.05 Cr	5,488.02 Cr	
Closing Balance as at 31 March 2021		ZAR	5,488.02 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00

Total VAT Charged : R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/CA/00/KY/KY/PA/B9/M8/DM/Y	FNMMMA
063	62841543847	21/03/31	Money On Call	

38

TDV

UNPAID SHARE CAPITAL

[illegible]

TSU *ML*

UNPAID SHARE CAPITAL

[illegible]


Statement "G"

DEFICIENCY

(N.B. This account is prepared

(1) Deficiency Account where the winding-up order has been

	R	c
I. Gross profit (if any) arising from carrying on business from date of formation of company to date of winding-up order (as per trading account annexed)		
II. Receipts (if any) during the said period from undermentioned sources:-		
Interest on loans		
Interest on deposits		
Transfer fees		
III. Other receipts (if any) during the said period not included under any of the above headings:-		
IV. Deficiency as per statement of affairs (Part II)		
Total amount to be accounted for		

TSV


Statement "G"

DEFICIENCY

(N.B. This account is prepared

(2) Deficiency Account where the winding-up order has been made

	R	c
I. Excess (if any) of assets over capital and liabilities on the * day of as per the company's balance sheet (this and any previous balance sheets to be annexed)		
II. Gross profit (if any) arising from carrying on business from the * day of to date of winding-up order (as per the trading account annexed)		
III. Receipts (if any) during the said period from undermentioned sources:- Interest on loans Interest on deposits Transfer fees Amount paid on shares issued and subsequently forfeited (as per list annexed)		
IV. Other receipts (if any) during the said period not included under any of the above headings		
V. Deficiency as per statement of affairs (Part II)		
Total amount to be accounted for		

Reproduced by Barnes & van Vuuren under Government Printer's Copyright Authority No. 10581 dated 20 May 1998.
LegalEase Insolvent Estates Licensed to: ICON INSOLVENCY PRACTITIONERS (PTY) LTD.

12

Statement "G"

ACCOUNT (continued).

only at the request of the Master.)

more than three years after the formation of the company.

	R	c
I. Excess (if any) of capital and liabilities over assets on the * day of as per the company's balance sheet (this and any previous balance sheets to be annexed)		
II. Expenses of carrying on business from the * day of to date of winding-up order:-		
	Amount Discharged	Amount Due at Date of Winding- up order
	R	c
GENERAL EXPENDITURE.		
Salaries		
Wages not charged in trading account		
Rent		
Rates and taxes		
Legal expenses		
Commission		
Interest on loans		
Interest on debentures		
Miscellaneous expenditure (as per list annexed)		
III. Directors' fees from the * day of, to date of the winding-up order		
IV. Dividends declared during the said period		
V. Losses and depreciation from the * day of to date of the winding-up order written off in the company's books:- \$		
Irrecoverable debts		
Losses on investments		
Depreciation on property		
Preliminary expenses		
VI. Losses and depreciation not written off in the company's books, now written off by the directors:- \$		
Irrecoverable debts		
Losses on investments		
Depreciation on property		
Preliminary expenses		
VII. Other losses and expenses:-		
Total amount to be accounted for		

*Three days before date of the winding-up order.

\$Lengthy particulars must be entered in a separate schedule.

#These figures must agree.

Reproduced by Barnes & van Vuuren under Government Printer's Copyright Authority No. 10581 dated 20 May 1988.
LegalEase Insolvent Estates Licensed to: ICON INSOLVENCY PRACTITIONERS (PTY) LTD.